

Generations on 1st - Invoices or Reimbursements Due			Invoice Attached
Amount Due	Description		
\$ 1,234.58	December Maintenance Technician (15.5 Hrs @ \$75/HR) + 6.2% Sales Tax	Yes	
\$ 245.84	QuickBooks Fees, Reimbursement to HME for Software Costs	Yes	
\$ 166.50	Appfolio Fees, Reimbursement to HME for Application Fees & Software Costs	Yes	
\$ 10,794.17	December \$5544 MGMT Fee & \$4620 RCVRSP Fee + 6.2% Sales Tax, Per Contract	Yes	
\$ 1,740.99	January Prorated MGMT & RCVRSP Fees 1.1.2025 - 1.05.2025	Yes	
\$ 3,830.19	January Prorated MGMT & RCVRSP Fees 1.6.2025 - 1.16.2025	Yes	
\$ 1,418.96	Facebook Ads & Apartments.com, Reimbursement to HME for Marketing Platform Invoices	Yes	
\$ 148.68	Reimbursement to HME for Maintenance Vendor, Inv. Date 2/17/2025	Yes	
\$ 166.50	Appfolio Fees, Reimbursement to HME for Application Fees & Software Costs	Yes	
\$ 967.77	Reimbursement to HME for 50% Attorney Costs Associated with Receivership & Bankruptcy Claims	Yes	
\$ 350.46	Reimbursement to HME for Marketing Vendor, Inv. 718	Yes	
\$ 390.29	Reimbursement to HME for Maintenance Vendor, Inv. Date 1/29/2025	Yes	
\$ 1,329.88	Reimbursement to HME for Maintenance Vendor, Inv. Date 12/26/2024	Yes	
\$ 101.95	Reimbursement to HME for 50% Marketing Vendor, Inv. 723	Yes	

HME Companies LLC
432 5th St
Brookings, SD 57006 US
tracey@hmemanagement.net

INVOICE

BILL TO
Generations on 1st

INVOICE # 3781
DATE 12/31/2024
DUE DATE 01/30/2025
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Work Orders Completed	15.50	75.00	1,162.50

SUBTOTAL	1,162.50
TAX	72.08
TOTAL	1,234.58
BALANCE DUE	\$1,234.58

HME Companies LLC
432 5th St
Brookings, SD 57006 US
tracey@hmemanagement.net

INVOICE

BILL TO
Generations on 1st

INVOICE # 3785
DATE 12/31/2024
DUE DATE 01/30/2025
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
QuickBooks - 10/23 - 2/3	1	245.84	245.84

SUBTOTAL	245.84
TAX	0.00
TOTAL	245.84
BALANCE DUE	\$245.84

Generations on 1st, LLC

432 5th St
Brookings, SD 57006 USA
+16056902619
tracey.mahlstedt@hmecompanies.net

Bill

Vendor
HME Companies, LLC

Bill Date 12/31/2024
Due Date 12/31/2024

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
2525 OTHER CURRENT LIABILITIES:Due to HME	Appfolio Fees			166.50
TOTAL				166.50
PAYMENT PAID				0.00
BALANCE DUE				\$166.50

HME Companies LLC
432 5th St
Brookings, SD 57006 US
tracey@hmemanagement.net

INVOICE

BILL TO
Generations on 1st

INVOICE # 3713
DATE 12/31/2024
DUE DATE 01/30/2025
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Receivership	1	4,620.00	4,620.00T
Management Fee	1	5,544.00	5,544.00T

SUBTOTAL	10,164.00
TAX	630.17
TOTAL	10,794.17
BALANCE DUE	\$10,794.17

HME Companies LLC
432 5th St
Brookings, SD 57006 US
tracey@hmemanagement.net

INVOICE

BILL TO
Generations on 1st

INVOICE # 3787
DATE 01/16/2025
DUE DATE 02/15/2025
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Receivership - Prorated to 1/16	1	2,384.52	2,384.52T
Management Fee - Prorated to 1/16	1	2,861.42	2,861.42T

SUBTOTAL	5,245.94
TAX	325.25
TOTAL	5,571.19
BALANCE DUE	\$5,571.19

\$ 1740.99 1/1 - 1/5
\$ 3830.19 1/6 - 1/16

Generations on 1st, LLC

432 5th St
Brookings, SD 57006 USA
+16056902619
tracey.mahlstedt@hmecompanies.net

Bill

Vendor	Bill Date	01/16/2025
HME Companies, LLC	Due Date	01/16/2025

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
2525 OTHER CURRENT LIABILITIES:Due to HME	Appfolio Fees			166.50
TOTAL				166.50
PAYMENT PAID				0.00
BALANCE DUE				\$166.50

Generations on 1st, LLC

432 5th St
Brookings, SD 57006 USA
+16056902619
tracey.mahlstedt@hmecompanies.net

Bill

Vendor
HME Companies, LLC

Bill Date 01/16/2025
Due Date 01/16/2025

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
6000 ADMINISTRATIVE EXPENSES:Advertising	Reimb HME for Facebook			109.80
6000 ADMINISTRATIVE EXPENSES:Advertising	Reimb HME for Apartments.com			1,309.16
TOTAL				1,418.96
PAYMENT PAID				0.00
BALANCE DUE				\$1,418.96

Support Invoices as Following



Receipt for HME Marketing

Account ID: 2933992703487580

Invoice/Payment Date
Jan 15, 2025, 1:12 PM

Payment method
Visa • 3131
Reference Number: 7L2M4KCWG2

Transaction ID
9021116718002047-8953920424721678

Product Type
Meta ads

Paid

\$275.00 USD

You're being billed because you reached your \$275.00 payment threshold.

Campaigns

2025_MFL_Facebook Ads_Q1_Parkside and Generations

From Jan 7, 2025, 12:00 AM to Jan 15, 2025, 1:12 PM

\$137.08

2025_MFL_Facebook Ads_Q1_Parkside and Generations

28,152 Impressions

\$137.08

2025_MFL_Facebook Ads_Q1_WC

From Jan 7, 2025, 12:00 AM to Jan 15, 2025, 1:12 PM

\$51.99

2025_MFL_Facebook Ads_Q1_WC

12,868 Impressions

\$51.99

2025_MFL_Facebook Ads_Q1_MKPL

From Jan 7, 2025, 12:00 AM to Jan 15, 2025, 1:12 PM

\$51.81

2025_MFL_Facebook Ads_Q1_MKPL

11,058 Impressions

\$51.81

2025_MFL_Facebook Ads_Q1_BRT

From Jan 7, 2025, 12:00 AM to Jan 15, 2025, 1:12 PM

\$34.12

2025_MFL_Facebook Ads_Q1_Britton Rentals

12,644 Impressions

\$34.12

68.54 Aren
68.54 Park

∞ Meta

Receipt for HME Marketing

Account ID: 2933992703487580

Invoice/Payment Date
Jan 8, 2025, 6:22 AM

Payment method
Visa · 3131
Reference Number: GDYMAHLVG2

Transaction ID
9016421288471585-8975594782554235

Product Type
Meta ads

Paid

\$36.73 USD

Ads spend since Jan 6, 2025.

Campaigns

2025_MFL_Facebook Ads_Q1_BRT		
From Jan 6, 2025, 12:00 AM to Jan 7, 2025, 11:59 PM		\$4.56
2025_MFL_Facebook Ads_Q1_Britton Rentals	1,598 Impressions	\$4.56
2025_MFL_Facebook Ads_Q1_Parkside and Generations		
From Jan 6, 2025, 12:00 AM to Jan 7, 2025, 11:59 PM		\$18.51
2025_MFL_Facebook Ads_Q1_Parkside and Generations	3,493 Impressions	\$18.51
2025_MFL_Facebook Ads_Q1_WC		
From Jan 6, 2025, 12:00 AM to Jan 7, 2025, 11:59 PM		\$6.85
2025_MFL_Facebook Ads_Q1_WC	1,541 Impressions	\$6.85
2025_MFL_Facebook Ads_Q1_MKPL		
From Jan 6, 2025, 12:00 AM to Jan 7, 2025, 11:59 PM		\$6.81
2025_MFL_Facebook Ads_Q1_MKPL	1,842 Impressions	\$6.81

8.26 Gen
8.25 Park



Receipt for HME Marketing

Account ID: 2933992703487580

Invoice/Payment Date

Jan 8, 2025, 3:07 AM

Payment method

Visa · 3131

Reference Number: ARP4FH4WG2

Transaction ID

9015676165212764-9075408112572906

Product Type

Meta ads

Paid

\$167.34 USD

Ads spend since Dec 28, 2024.

Campaigns

2024.10.01_BRT_Q4_Traffic_Ad

From Dec 28, 2024, 12:00 AM to Jan 6, 2025, 11:59 PM

\$11.49

2024.10.01_BRT_Q4_Traffic_Ad

4,082 Impressions

\$11.49

2024.10.01_MKPL_Q4_Traffic_Ad

From Dec 28, 2024, 12:00 AM to Jan 6, 2025, 11:59 PM

\$11.09

2024.10.01_MKPL_Q4_Traffic_Ad

2,761 Impressions

\$11.09

2024.10.01_LOFTS_Q4_Traffic_Carousel

From Dec 28, 2024, 12:00 AM to Jan 6, 2025, 11:59 PM

\$11.41

2024.10.01_LOFTS_Q4_Traffic_Ad

2,533 Impressions

\$11.41

2025_MFL_Facebook Ads_Q1_MKPL

From Dec 28, 2024, 12:00 AM to Jan 6, 2025, 11:59 PM

\$25.56

2025_MFL_Facebook Ads_Q1_MKPL

6,091 Impressions

\$25.56

2025_MFL_Facebook Ads_Q1_BRT

From Dec 28, 2024, 12:00 AM to Jan 6, 2025, 11:59 PM

\$16.86

2025_MFL_Facebook Ads_Q1_Britton Rentals

4,969 Impressions

\$16.86

2025_MFL_Facebook Ads_Q1_WC

From Dec 28, 2024, 12:00 AM to Jan 6, 2025, 11:59 PM

\$24.93

2025_MFL_Facebook Ads_Q1_WC

5,067 Impressions

\$24.93

2025_MFL_Facebook Ads_Q1_Parkside and Generations

From Dec 28, 2024, 12:00 AM to Jan 6, 2025, 11:59 PM

\$66.00

2025_MFL_Facebook Ads_Q1_Parkside and Generations

13,301 Impressions

\$66.00

33.00 Gen
33.00 Park



ACCOUNTS PAYABLE
HME COMPANIES
MARKETPLACE
432 5TH ST
BROOKINGS, SD 57006

CURRENT INVOICE See the following page(s) for detail

Apartments Network 3 Silver	USD 356.00
Sub-Total	USD 356.00
Tax	USD 0.00
Current Invoice Total	USD 356.00

Invoice

Page 1 of 2

Invoice Number	121614772
Account #/Location ID	195139971
Invoice Date	01/02/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	02/01/2025
Service Period	01/01/2025 to 01/31/2025
Invoice Amount	USD 356.00

Pay by credit card or checking account online by
registering at [CoStar.BillTrust.com](https://costar.billtrust.com)

Use your personalized Enrollment Token below

6000 HME 6000 GARN
PD 1/23/25
Gen.
REIMBURSE HME

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

Account #/Location ID: 195139971



ACCOUNTS PAYABLE
HME COMPANIES
MARKETPLACE
432 5TH ST
BROOKINGS, SD 57006

REMITTANCE INSTRUCTIONS

Make EFT and Credit Card payments online:

Log on to costar.billtrust.com
Use enrollment token TLQ PSG GXX

Make Checks Payable and Send To:

Invoice Number:	121614772
Invoice Date:	01/02/2025
Payment Due Date:	02/01/2025
Current Invoice Amount:	USD 356.00
Total Balance:	USD 356.00
Amount Enclosed:	

Apartments LLC
2563 Collection Center Dr
Chicago, IL 60693

00000012161477200000035600

Page 2 of 2

Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
195139971	01/02/2025	121614772	52-2134617	2 of 2

HME Companies - Generations on 1st-26 1st Ave SW, Watertown, SD, 57201

PRODUCT	SITE ID	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	TAX	AMOUNT
Apartments Network 3 Silver	284517341		1195811	01/01/2025 to 01/31/2025	356.00	0.00	356.00
HME Companies - Generations on 1st-26 1st Ave SW, Watertown, SD, 57201					356.00	0.00	356.00
Current Invoice Total (USD):					356.00	0.00	356.00

00000012161477200000035600



501 S 5th Street
Richmond, VA 23219

ACCOUNTS PAYABLE
HME COMPANIES
MARKETPLACE
432 5TH ST
BROOKINGS, SD 57006

CURRENT INVOICE See the following page(s) for detail

Apartments Network 3 Silver	USD 356.00
Sub-Total	USD 356.00
Tax	USD 0.00
Current Invoice Total	USD 356.00

Invoice

Page 1 of 2

Invoice Number	121486706
Account #/Location ID	195139971
Invoice Date	12/02/2024
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	01/01/2025
Service Period	12/01/2024 to 12/31/2024
Invoice Amount	USD 356.00

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized Enrollment Token below.

PD 12/10/24

Reimburse HME

Gen

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

Account #/Location ID: 195139971



ACCOUNTS PAYABLE
HME COMPANIES
MARKETPLACE
432 5TH ST
BROOKINGS, SD 57006

Invoice Number:	121486706
Invoice Date:	12/02/2024
Payment Due Date:	01/01/2025
Current Invoice Amount:	USD 356.00
Total Balance:	USD 356.00
Amount Enclosed:	

REMITTANCE INSTRUCTIONS

Make EFT and Credit Card payments online:

Log on to
Use enrollment token

costar.billtrust.com
TLQ PSG GXX

Make Checks Payable and Send To:

Apartments LLC
2563 Collection Center Dr
Chicago, IL 60693

00000012148670600000035600

Page 2 of 2

Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
195139971	12/02/2024	121486706	52-2134617	2 of 2

HME Companies - Generations on 1st-26 1st Ave SW, Watertown, SD, 57201							
PRODUCT	SITE ID	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	TAX	AMOUNT
Apartments Network 3 Silver	284517341		1195811	12/01/2024 to 12/31/2024	356.00	0.00	356.00
HME Companies - Generations on 1st-26 1st Ave SW, Watertown, SD, 57201					356.00	0.00	356.00
Current Invoice Total (USD):					356.00	0.00	356.00

HME Properties



00000012148670600000035600



501 S 5th Street
Richmond, VA 23219

ACCOUNTS PAYABLE
HME COMPANIES
MARKETPLACE
432 5TH ST
BROOKINGS, SD 57006

CURRENT INVOICE See the following page(s) for detail

Apartments Network 3 Silver	USD 597.16
Sub-Total	USD 597.16
Tax	USD 0.00
Current Invoice Total	USD 597.16

Invoice

Page 1 of 2

Invoice Number	121377084
Account #/Location ID	195139971
Invoice Date	11/01/2024
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	12/01/2024
Service Period	10/11/2024 to 11/30/2024
Invoice Amount	USD 597.16

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized Enrollment Token below.

HME Properties Bill
Gen PD 11/20/24
Reimburse LW

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

Account #/Location ID: 195139971



ACCOUNTS PAYABLE
HME COMPANIES
MARKETPLACE
432 5TH ST
BROOKINGS, SD 57006

Invoice Number:	121377084
Invoice Date:	11/01/2024
Payment Due Date:	12/01/2024
Current Invoice Amount:	USD 597.16
Total Balance:	USD 597.16

Amount Enclosed:

REMITTANCE INSTRUCTIONS

Make EFT and Credit Card payments online:

Log on to
Use enrollment token

costar.billtrust.com
TLQ PSG GXX

Make Checks Payable and Send To:

Apartments LLC
2563 Collection Center Dr
Chicago, IL 60693

00000012137708400000059716

Page 2 of 2

Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
195139971	11/01/2024	121377084	52-2134617	2 of 2

HME Companies - Generations on 1st-26 1st Ave SW, Watertown, SD, 57201

PRODUCT	SITE ID	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	TAX	AMOUNT
Apartments Network 3 Silver	284517341		1195811	10/11/2024 to 10/31/2024	241.16	0.00	241.16
Apartments Network 3 Silver	284517341		1195811	11/01/2024 to 11/30/2024	356.00	0.00	356.00
HME Companies - Generations on 1st-26 1st Ave SW, Watertown, SD, 57201					597.16	0.00	597.16
Current Invoice Total (USD):					597.16	0.00	597.16

00000012137708400000059716



Elevate Drone Services, LLC
nolan@elevatedrone605.com | (605) 592-1308

Invoice #718

Issue date
Dec 31, 2024

Generations Apartments

All Checks Payable to:
Elevate Drone Services LLC
1408 Yellowstone Drive
Brookings SD, 57006

Thank you!!

Additional Recipients: noah.heezen@hmecompanies.net

Customer

Lane Warzecha
HME Management
lane.warzecha@hmecompanies.net
(507) 995-4971
432 5th Street
Brookings, SD 57006

Invoice Details

PDF created February 21, 2025
\$350.46
Service date December 23, 2024

Payment

Due January 30, 2025
\$350.46

Items	Quantity	Price	Amount
The Elevate Package	2	\$140.00	\$280.00
Zone 2 Trip Charge	1	\$50.00	\$50.00
Subtotal			\$330.00
Sales Tax (ATY)			\$20.46

Total Due

PD 2/21/25 GEN: \$350.46
Reimburse HME



Pay online

To pay your invoice go to <https://squareup.com/u/Vj9etc00>

Or open the camera on your mobile device and place the QR code in the camera's view.



Elevate Drone Services, LLC
nolan@elevatedrone605.com | (605) 592-1308

Invoice #723

Issue date
Jan 11, 2025

Parkside and Generations Virtual Staging

All Checks Payable to:
Elevate Drone Services LLC
1408 Yellowstone Drive
Brookings SD, 57006

Thank you!!

Customer
Lane Warzecha
HME Management
lane.warzecha@hmecompanies.net
(507) 995-4971
432 5th Street
Brookings, SD 57006

Invoice Details
PDF created January 13, 2025
\$203.90
Service date January 11, 2025

Payment
Due February 10, 2025
\$203.90

Items	Quantity	Price	Amount
Virtual Staging	16	\$12.00	\$192.00
Subtotal			\$192.00
Sales Tax (ATY)			\$11.90

Total Due \$203.90

PO 2/21/25

REIMBURSE HME

101.95 Gen
101.95 Park



Pay online

To pay your invoice go to <https://squareup.com/u/N1UZVv8f>

Or open the camera on your mobile device and place the QR code in the camera's view.

Law Offices
NOONEY & SOLAY, LLP
326 Founders Park Drive
P.O. Box 8030
Rapid City, SD 57709-8030
Telephone: (605) 721-5846
Tax ID No. 26-0770735

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Kirk Simet
Kirk.Simet@HMEcompanies.net

Page: 1
February 14, 2025
Account No: 23MS229-00M
Statement No.: 17

HME Companies - General Advice

01/08/2025	MS	Rec'd and Rev'd LTR from Dakota Bankruptcy; Email to client with letter and instruction; P/C with BR atty for Debtor; P/c with Atty for Bank
01/09/2025	MS	Review Order, Review Property Management Agreement; Review Motion to set aside Property Management; Emails f/t client
01/10/2025	MS	P/C with client; Emails to BR lawyers
01/14/2025	MS	P/C from Atty Mac; Email f/t Lane; Email to Mac
01/16/2025	MS	Email to BR Attys requesting update; P/C with Mac re Hearing; P/C to Lane (left VM)
01/22/2025	MS	Various emails t/f client and t/f BR Attys re: turn over of funds
01/24/2025	MS	Research re: background checks and confidentiality; Emails f/t client re: receivership matters
01/30/2025	MS	Review outstanding expense spreadsheet and Fourth "Interim"(Final) Report; Email to Lane

For Current Services Rendered
Sales/Use Tax on Services

1,400.00
86.80

Total Current Work

1,486.80

Previous Balance *Shown on following invoice*

\$448.73

Balance Due

\$1,935.53

Please Remit

\$1,935.53

*GLEN: \$967.77
PARK: \$967.77
PD 3/6/25 REIMBURSE HME*

Kirk Simet

HME Companies - General Advice

Page: 2
February 14, 2025
Account No: 23MS229-00M
Statement No.: 17

We impose a surcharge of 3% on credit card transactions.

THIS STATEMENT IS DUE UPON RECEIPT - Interest at the rate of 1.50% Per Month (18%) Annual Rate will be added to accounts not paid within 30 days. This statement may not include minor expenses incurred but not yet billed by us.

Law Offices
NOONEY & SOLAY, LLP
326 Founders Park Drive
P.O. Box 8030
Rapid City, SD 57709-8030
Telephone: (605) 721-5846
Tax ID No. 26-0770735

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Kirk Simet
Kirk.Simet@HMEcompanies.net

Page: 1
January 13, 2025
Account No: 23MS229-00M
Statement No.: 16

HME Companies - General Advice

11/12/2024	MS	Rec'd and rev'd Interim Reports; Prepare and file Limited Notices of Appearance	
11/20/2024	MS	P/C with Lane with Receivership Questions	
12/02/2024	MS	Review/revise email to property manager	
12/12/2024	MS	Attn to filing Interim Report	
		For Current Services Rendered	420.00
		Sales/Use Tax on Services	26.04
		Expenses	
01/06/2025		Fee for deed copy from Stanley County ROD.	2.00
01/06/2025		Postage	0.69
		Total Expenses	2.69
		Total Current Work	448.73
		Previous Balance	\$3,470.29
		Payments	
12/10/2024		Payment: Check No.: 7356	-3,470.29
		Balance Due	<u>\$448.73</u>
		Please Remit	<u>\$448.73</u>

Gen 224.37
Park 224.36

Mills Property Management

630 Western Ave., Brookings, SD 57006
Phone 605.697.3175 Fax 605.697.3177
www.millsproperty.com



Bill To:

HME Management, LLC
432 5th St.
Brookings, SD 57006

STATEMENT # 12/24
DATE: JANUARY 29, 2025

INVOICE

DATE	DESCRIPTION				AMOUNT
12/01/24	Market Place Monthly Maintenance (8.5hrs & .50 OT)				\$647.50
	One Willow Creek Monthly Maintenance (8.25 hrs)				\$577.50
	Two Willow Creek Monthly Maintenance (6.50 hrs)				\$455.00
	Rosewood Monthly Maintenance (3 hrs)				\$210.00
	The Lofts Monthly Maintenance (1.50 hrs)				\$105.00
	Parkside Monthly Maintenance (4 hrs)				\$280.00
	Generations Monthly Maintenance (5.25 hrs)				\$367.50
					<u>+ ST</u>
January	Reimbursements:				
	MPM - Sherwin Williams (supplies) OWC \$122.11 & Parkside \$43.85				\$165.96
	MPM - Karl's (supplies) The Lofts				\$18.82
CURRENT	1 - 30	31 - 60	61 - 90	TAXABLE AMOUNT	\$2642.50
				Tax	\$163.84
				Total	\$2291.12

REMITTANCE	
Statement	December Invoice
Date	January 29, 2025
Amount Due	\$
Amount Enclosed	

REIMBURSE HME
PO 2/27/25

Make all checks payable to Mills Property Management
THANK YOU!

Mills Property Management

630 Western Ave., Brookings, SD 57006
Phone 605.697.3175 Fax 605.697.3177
www.millsproperty.com



Bill To:

HME Management, LLC
432 5th St.
Brookings, SD 57006

STATEMENT # 1/25
DATE: February 17 2025

INVOICE

DATE	DESCRIPTION	AMOUNT
1/01/25	Market Place Monthly Maintenance (15.00 hrs)	\$1050.00
	One Willow Creek Monthly Maintenance (6.50 hrs)	\$455.00
	Two Willow Creek Monthly Maintenance (2.75 hrs)	\$192.50
	Rosewood Monthly Maintenance (15.25 hrs)	\$1067.50
	The Lofts Monthly Maintenance (1.50 hrs & 1.50 OT)	\$262.50
	Parkside Monthly Maintenance (.50 OT hrs)	\$52.50
	Generations Monthly Maintenance (2.00 hrs)	\$140.00
February	Reimbursements: MPM - Whetstone Home Center (supplies) Rosewood	\$90.80
CURRENT	1 - 30 31 - 60 61 - 90	TAXABLE AMOUNT \$3220.00
		Tax \$199.64
		Total \$3510.44

+ ST

REMITTANCE	
Statement	January Invoice
Date	February 18, 2025
Amount Due	\$3510.44
Amount Enclosed	

PO 2/27/25

REIMBURSE HME

Make all checks payable to Mills Property Management
THANK YOU!

Mills Property Management

630 Western Ave., Brookings, SD 57006
 Phone 605.697.3175 Fax 605.697.3177
 www.millsproperty.com



Bill To:

HME Management, LLC
 432 5th St.
 Brookings, SD 57006

DATE: DEC.26, 2024

INVOICE

DATE	DESCRIPTION	AMOUNT
11/1/24	Market Place Mo. Maintenance (12 hrs & 3 OT hrs)	\$1155.00
11/1/24	The Lofts Monthly Maintenance (3 hrs)	\$210.00
11/1/24	Two Willow Creek Monthly Maintenance (3.50 hrs)	\$245.00
11/1/24	One Willow Crk Mo. Maintenance(11 hrs & .5 hr OT)	\$822.50
11/1/24	Rosewood Monthly Maintenance (2.50 hrs)	\$175.00
11/1/24	Generations Monthly Maintenance (15.50 hrs)	\$1085.00
11/1/24	Parkside Monthly Maintenance (4 hrs)	\$280.00
11/1/24	Maintenance Supplies: TWC=\$92.27 / Marketplace=\$45.31 / OWC=\$274.74 / Generations=\$177.61 / Parkside=\$40.17	\$630.10
CURRENT	1 - 30 31 - 60 61 - 90	TAXABLE AMOUNT \$3972.50
		TOTAL \$246.30
		\$4848.90

REMITTANCE	
Statement	November Statement
Date Due	
Amount Due	\$4848.90
Amount Enclosed	

mlt 1271.92
 Lofts 223.02
 O+T 1500.70
 RWD 185.85
 Gen 1329.88
 Parkside 337.53

DD 1/30/25 Reimburse Hme

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